



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

CURRENCY FUTURES DAILY TRADE INFORMATION FOR 10-September-2013

DATE	CONTRACT		OPEN INT	MTM	PREV MTM	HIGH	LOW	DAILY VOLUME	DAILY NOMINAL VALUE	CUMULATIVE VOLUME	CUMULATIVE NOMINAL VALUE
Future											
Dec 2013	CADP	Future	2,274	(87.0588)	(86.4686)	0.0000	0.0000	0	0.00		
			2,274					0.00	0.00	2 274.00	121 795.44
		Total	2,274					0.00	0.00	2 274.00	121 795.44
Future											
Dec 2013	CADR	Future	696	424.9104	422.2140	0.0000	0.0000	0	0.00		
			696					0.00	0.00	788.00	275 163.46
		Total	696					0.00	0.00	788.00	275 163.46
Future											
Dec 2013	CADS	Future	6,000	446.9275	449.8793	0.0000	0.0000	0	0.00		
			6,000					0.00	0.00	6 000.00	0.60
		Total	6,000					0.00	0.00	6 000.00	0.60
Future											
Dec 2013	CADT	Future	1,600	221.7044	214.8828	0.0000	0.0000	0	0.00		
			1,600					0.00	0.00	3 200.00	135 075.84
		Total	1,600					0.00	0.00	3 200.00	135 075.84
Future											
Sep 2013	CADU	Future	5,000	66.2374	75.6830	0.0000	0.0000	0	0.00		
			5,000					0.00	0.00	15 000.00	2 290 000.00
		Total	5,000					0.00	0.00	15 000.00	2 290 000.00
Future											
Sep 2013	CAEN	Future	2,830	0.8560	2.4547	0.0000	0.0000	0	0.00		
			2,830					0.00	0.00	4 575.00	363 144.26
		Total	2,830					0.00	0.00	4 575.00	363 144.26

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Future											
Sep 2013	CAEU	Future	30,000	10.4078	12.3131	0.0000	0.0000	0	0.00		
			<u>30,000</u>					<u>0.00</u>	<u>0.00</u>	<u>30 000.00</u>	<u>1 320 000.00</u>
		Total	30,000					0.00	0.00	30 000.00	1 320 000.00
Future											
Sep 2013	CAEW	Future	50	91.0213	141.7470	0.0000	0.0000	0	0.00		
			<u>50</u>					<u>0.00</u>	<u>0.00</u>	<u>50.00</u>	<u>1 500 000.00</u>
		Total	50					0.00	0.00	50.00	1 500 000.00
Future											
Dec 2013	CAEX	Future	5,000	88.3901	90.4261	0.0000	0.0000	0	0.00		
			<u>5,000</u>					<u>0.00</u>	<u>0.00</u>	<u>5 000.00</u>	<u>1 003 000.00</u>
		Total	5,000					0.00	0.00	5 000.00	1 003 000.00
Future											
Sep 2013	CAEY	Future	12,000	17.1677	18.4077	0.0000	0.0000	0	0.00		
			<u>12,000</u>					<u>0.00</u>	<u>0.00</u>	<u>12 000.00</u>	<u>463 320.00</u>
		Total	12,000					0.00	0.00	12 000.00	463 320.00
Future											
Feb 2014	DAUS	Future	20,140	10.2328	10.2297	0.0000	0.0000	0	0.00		
May 2014	DAUS	Future	10,150	10.3668	10.3646	0.0000	0.0000	0	0.00		
			<u>30,290</u>					<u>0.00</u>	<u>0.00</u>	<u>2 030 130.00</u>	<u>18 565 205 978.50</u>
Option											
Sep 2013	DAUS	9.28 Put	1,200	0.7909	0.9552	0.0000	0.0000	0	0.00		
Sep 2013	DAUS	9.88 Call	2,400	177.7939	181.9969	0.0000	0.0000	0	0.00		
Sep 2013	DAUS	8.30 Put	7,500	0.0164	0.0161	0.0000	0.0000	0	0.00		
Sep 2013	DAUS	9.55 Put	500	6.1881	8.3570	0.0000	0.0000	0	0.00		
Sep 2013	DAUS	9.70 Call	7,500	324.9670	327.1105	0.0000	0.0000	0	0.00		
Sep 2013	DAUS	10.44 Call	500	23.6846	28.5508	0.0000	0.0000	0	0.00		
Oct 2013	DAUS	9.47 Put	3,000	23.3895	25.8990	0.0000	0.0000	0	0.00		
Oct 2013	DAUS	10.07 Call	6,000	191.9263	198.2145	0.0000	0.0000	0	0.00		
Oct 2013	DAUS	9.55 Put	3,000	36.6067	39.9737	0.0000	0.0000	0	0.00		
Oct 2013	DAUS	10.10 Call	6,000	190.5177	196.8518	0.0000	0.0000	0	0.00		
Oct 2013	DAUS	8.30 Put	7,500	0.4925	0.5108	0.0000	0.0000	0	0.00		
Oct 2013	DAUS	9.70 Call	7,500	423.2363	425.8068	0.0000	0.0000	0	0.00		
Oct 2013	DAUS	9.55 Put	500	39.8486	43.3100	0.0000	0.0000	0	0.00		
Oct 2013	DAUS	10.60 Call	500	78.2407	83.5797	0.0000	0.0000	0	0.00		
Nov 2013	DAUS	8.30 Put	7,500	1.8143	1.8394	0.0000	0.0000	0	0.00		
Nov 2013	DAUS	9.55 Put	500	68.2388	71.1255	0.0000	0.0000	0	0.00		

<u>DATE</u>	<u>CONTRACT</u>		<u>OPEN INT</u>	<u>MTM</u>	<u>PREV MTM</u>	<u>HIGH</u>	<u>LOW</u>	<u>DAILY VOLUME</u>	<u>DAILY NOMINAL VALUE</u>	<u>CUMULATIVE VOLUME</u>	<u>CUMULATIVE NOMINAL VALUE</u>
Nov 2013	DAUS	9.70 Call	7,500	502.8407	504.3235	0.0000	0.0000	0	0.00		
Nov 2013	DAUS	10.75 Call	500	113.5362	117.9760	0.0000	0.0000	0	0.00		
Dec 2013	DAUS	9.55 Put	500	90.9800	93.3989	0.0000	0.0000	0	0.00		
Dec 2013	DAUS	10.84 Call	500	146.5789	150.5163	0.0000	0.0000	0	0.00		
Jan 2014	DAUS	10.12 Call	6,000	423.3598	425.9842	0.0000	0.0000	0	0.00		
Feb 2014	DAUS	10.00 Call	6,000	542.7896	544.2179	0.0000	0.0000	0	0.00		
Aug 2014	DAUS	10.33 Put	19,547	563.7254	586.5685	0.0000	0.0000	0	0.00		
Aug 2014	DAUS	12.07 Call	19,547	317.0980	332.4841	0.0000	0.0000	0	0.00		
			<u>121,694</u>					<u>0.00</u>	<u>0.00</u>	<u>2 947 268.00</u>	<u>425 712 608.60</u>
	Total		151,984					0.00	0.00	4 977 398.00	18 990 918 587.10
Future											
Sep 2013	ZAAD	Future	8,502	9.2911	9.2030	9.3100	9.2605	2,200	20,375,575.00		
Dec 2013	ZAAD	Future	8,801	9.3575	9.2699	0.0000	0.0000	0	0.00		
Mar 2014	ZAAD	Future	3,916	9.4308	9.3427	0.0000	0.0000	0	0.00		
Jun 2014	ZAAD	Future	50	9.5007	9.4138	0.0000	0.0000	0	0.00		
			<u>21,269</u>					<u>2,200.00</u>	<u>20,375,575.00</u>	<u>2 046 280.00</u>	<u>15 364 558 335.10</u>
Option											
Sep 2013	ZAAD	8.50 Put	201	0.0463	0.0908	0.0000	0.0000	0	0.00		
Sep 2013	ZAAD	8.80 Put	201	0.3658	1.5937	0.0000	0.0000	0	0.00		
Sep 2013	ZAAD	9.30 Call	201	52.8456	29.8013	0.0000	0.0000	0	0.00		
Sep 2013	ZAAD	10.30 Call	201	0.0114	0.0137	0.0000	0.0000	0	0.00		
Dec 2013	ZAAD	8.30 Put	201	11.5273	13.0104	0.0000	0.0000	0	0.00		
Dec 2013	ZAAD	8.60 Put	100	25.5501	31.4200	0.0000	0.0000	0	0.00		
Dec 2013	ZAAD	9.30 Call	201	253.0206	210.9032	0.0000	0.0000	0	0.00		
Dec 2013	ZAAD	9.60 Call	100	134.3197	110.2441	0.0000	0.0000	0	0.00		
Dec 2013	ZAAD	10.30 Call	201	20.8825	18.3185	0.0000	0.0000	0	0.00		
Dec 2013	ZAAD	10.60 Call	100	13.2818	11.9849	0.0000	0.0000	0	0.00		
			<u>1,707</u>					<u>0.00</u>	<u>0.00</u>	<u>1 907.00</u>	<u>2 070 501.00</u>
	Total		22,976					2,200.00	20,375,575.00	2 048 187.00	15 366 628 836.10
Future											
Sep 2013	ZACA	Future	50	9.6466	9.6294	0.0000	0.0000	0	0.00		
			<u>50</u>					<u>0.00</u>	<u>0.00</u>	<u>26 542.00</u>	<u>199 574 949.60</u>
	Total		50					0.00	0.00	26 542.00	199 574 949.60
Future											
Sep 2013	ZAEU	Future	46,161	13.2513	13.2314	13.2945	13.2545	15,257	202,529,403.50		
Dec 2013	ZAEU	Future	47,616	13.4274	13.4087	13.4864	13.4792	19,072	256,664,871.40		
Mar 2014	ZAEU	Future	22,567	13.6204	13.6007	0.0000	0.0000	500	6,822,500.00		
Jun 2014	ZAEU	Future	500	13.8041	13.7859	0.0000	0.0000	0	0.00		

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Dec 2014	ZAEU	Future	1,000	14.2269	14.2103	0.0000	0.0000	0	0.00		
			<u>117,844</u>					<u>34,829.00</u>	<u>466,016,774.90</u>	<u>3 798 315.00</u>	<u>43 578 112 299.20</u>
Option											
Sep 2013	ZAEU	11.30 Put	29,000	0.0102	0.0109	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	11.50 Put	400	0.0107	0.0128	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	11.55 Put	500	0.0108	0.0133	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	12.05 Call	400	1201.3231	1181.4389	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	12.10 Call	500	1151.3328	1131.4557	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	12.10 Put	30,800	0.0328	0.0557	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	12.25 Put	200	0.0954	0.1635	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	12.35 Call	200	901.4957	881.7347	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	12.55 Put	46,000	0.8298	1.3807	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	12.85 Call	200	408.2958	393.1422	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	12.95 Put	61,705	13.8082	22.3081	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	13.10 Put	36,000	36.1445	53.1114	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	13.50 Call	61,705	19.9723	27.6866	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	13.80 Call	19,900	2.7844	5.8841	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	14.00 Call	150	0.8832	2.1614	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	14.09 Call	42,000	0.5893	1.4073	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	14.50 Call	7,900	0.1309	0.2364	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	12.50 Put	200	62.0486	69.7937	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	12.60 Put	200	80.6662	90.0156	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	12.75 Put	800	115.5375	0.0000	0.0000	0.0000	800	10,754,320.00		
Dec 2013	ZAEU	13.10 Call	200	564.9225	562.6290	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	13.20 Put	7,500	282.5892	299.8319	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	14.00 Call	200	221.1241	222.9567	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	15.35 Call	7,500	60.9273	61.8216	0.0000	0.0000	0	0.00		
Mar 2014	ZAEU	12.65 Put	500	172.8408	0.0000	0.0000	0.0000	500	6,816,450.00		
			<u>354,660</u>					<u>1,300.00</u>	<u>17,570,770.00</u>	<u>1 706 163.00</u>	<u>1 858 225 000.00</u>
		Total	472,504					36,129.00	483,587,544.90	5 504 478.00	45 436 337 299.20
Future											
Sep 2013	ZAFR	Future	75	10.6850	10.7133	0.0000	0.0000	0	0.00		
Dec 2013	ZAFR	Future	50	10.8315	10.8611	0.0000	0.0000	0	0.00		
			<u>125</u>					<u>0.00</u>	<u>0.00</u>	<u>378 297.00</u>	<u>3 274 332 220.00</u>
		Total	125					0.00	0.00	378 297.00	3 274 332 220.00
Future											
Sep 2013	ZAGB	Future	36,756	15.7023	15.6939	15.7639	15.7215	6,505	102,712,307.50		
Dec 2013	ZAGB	Future	6,101	15.8961	15.8887	15.9700	15.9000	6,525	103,882,907.50		
Mar 2014	ZAGB	Future	1,031	16.1085	16.1001	0.0000	0.0000	0	0.00		
Jun 2014	ZAGB	Future	200	16.3106	16.3031	0.0000	0.0000	0	0.00		

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			44,088					13,030.00	206,595,215.00	2 926 605.00	37 678 548 625.70
Option											
	Mar 2014	ZAGB	12.85 Put	327	27.0009	25.1703	0.0000	0.0000	0	0.00	
	Mar 2014	ZAGB	13.00 Put	327	30.5604	28.4400	0.0000	0.0000	0	0.00	
	Mar 2014	ZAGB	14.25 Put	327	92.1820	84.2265	0.0000	0.0000	0	0.00	
	Mar 2014	ZAGB	14.50 Put	327	115.0483	105.1069	0.0000	0.0000	0	0.00	
			1,308					0.00	0.00	392 679.00	4 741 827.00
	Total		45,396					13,030.00	206,595,215.00	3 319 284.00	37 683 290 452.70
Future											
	Sep 2013	ZAJY	Future	216	0.0995	0.1003	0.0000	0.0000	0	0.00	
	Dec 2013	ZAJY	Future	14,300	0.1008	0.1016	0.0000	0.0000	0	0.00	
			14,516					0.00	0.00	479 954.00	4 918 567 239.80
	Total		14,516					0.00	0.00	479 954.00	4 918 567 239.80
Future											
	Sep 2013	ZAUM	Future	310	9.9886	9.9855	10.0179	10.0179	208	207,714,600.00	
	Dec 2013	ZAUM	Future	797	10.1184	10.1160	10.1700	10.1700	506	512,500,950.00	
	Mar 2014	ZAUM	Future	25	10.2600	10.2569	0.0000	0.0000	0	0.00	
			1,132					714.00	720,215,550.00	44 659.00	38 526 693 330.00
Option											
	Sep 2013	ZAUM	10.35 Call	200	508.5588	896.4619	0.0000	0.0000	0	0.00	
			200					0.00	0.00	1 953.00	207 020 000.00
	Total		1,332					714.00	720,215,550.00	46 612.00	38 733 713 330.00
Future											
	Sep 2013	ZAUS	Future	506,343	9.9886	9.9855	10.0650	9.9840	162,636	1,629,330,511.60	
	Dec 2013	ZAUS	Future	297,231	10.1184	10.1160	10.2000	10.1267	146,171	1,484,221,594.70	
	Mar 2014	ZAUS	Future	75,739	10.2600	10.2569	10.2920	10.2750	1,555	15,980,375.00	
	Jun 2014	ZAUS	Future	13,620	10.3945	10.3926	10.4131	10.4131	427	4,446,393.70	
	Sep 2014	ZAUS	Future	14,300	10.5500	10.5487	0.0000	0.0000	14,300	150,865,000.00	
	Dec 2014	ZAUS	Future	6,400	10.7033	10.7029	0.0000	0.0000	0	0.00	
			913,633					325,089.00	3,284,843,875.00	44 024 891.00	371 955 501 665.70
Option											
	Sep 2013	ZAUS	8.70 Put	12,000	0.0000	0.0000	0.0000	0.0000	0	0.00	
	Sep 2013	ZAUS	8.75 Put	2,630	0.0000	0.0000	0.0000	0.0000	0	0.00	
	Sep 2013	ZAUS	8.80 Put	100	0.0000	0.0001	0.0000	0.0000	0	0.00	
	Sep 2013	ZAUS	8.85 Put	2,193	0.0002	0.0004	0.0000	0.0000	0	0.00	
	Sep 2013	ZAUS	9.00 Put	6,202	0.0079	0.0108	0.0000	0.0000	0	0.00	
	Sep 2013	ZAUS	9.20 Call	12,000	788.6498	785.5671	0.0000	0.0000	0	0.00	
	Sep 2013	ZAUS	9.30 Put	75,438	0.1279	0.1697	0.0000	0.0000	0	0.00	

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Sep 2013	ZAUS	9.40 Call	400	588.9318	585.9313	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.50 Put	6	0.8638	1.0951	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.55 Put	43,095	1.4737	1.9475	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.70 Put	3,201	6.6729	9.1672	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.75 Put	1,000	10.6410	14.4579	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.80 Call	600	205.2047	207.6095	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.80 Put	6,500	16.6047	22.1095	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.90 Call	2,830	126.1821	132.6413	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.00 Put	22,194	76.2103	89.0721	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.10 Call	1	32.7397	41.8740	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.10 Put	10,000	144.1397	156.3740	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.12 Call	2,000	28.3691	37.1472	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.15 Put	100	184.2113	195.4771	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.20 Call	1,000	15.7578	22.7921	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.27 Call	15,000	9.3074	14.7573	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.30 Call	35,000	7.4162	12.2399	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.32 Call	200	6.3734	10.8053	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.40 Call	6	3.4824	6.5756	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.50 Call	4,200	1.6552	3.5697	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.60 Call	24,000	0.8149	1.7737	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.65 Call	5,000	0.5783	1.2483	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.70 Call	10,000	0.4138	0.8785	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.75 Call	19,088	0.2987	0.6187	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.80 Call	50,958	0.2175	0.4363	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	11.00 Call	37,500	0.0669	0.1105	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	8.00 Put	100	1.4516	1.4917	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	8.75 Put	750	9.1532	9.4111	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.00 Put	750	16.8838	17.3362	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.20 Call	100	948.3206	946.7818	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.40 Put	5,000	54.7735	56.4915	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.55 Put	100	82.3625	84.9379	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.60 Put	10,000	93.5881	96.4834	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.69 Call	750	549.3960	550.5674	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.70 Put	400	124.3226	127.9703	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.75 Put	5,000	141.8101	145.8428	0.0000	0.0000	5,000	51,311,500.00		
Dec 2013	ZAUS	9.80 Call	500	479.1275	481.1456	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.80 Put	21,500	160.7275	165.1456	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.85 Put	10,000	181.0750	185.8747	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.00 Call	200	369.0134	372.4995	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.00 Put	300	250.6134	256.4995	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.10 Call	250	322.2237	326.3547	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.10 Put	300	303.8237	310.3547	0.0000	0.0000	0	0.00		

<u>DATE</u>	<u>CONTRACT</u>		<u>OPEN INT</u>	<u>MTM</u>	<u>PREV MTM</u>	<u>HIGH</u>	<u>LOW</u>	<u>DAILY VOLUME</u>	<u>DAILY NOMINAL VALUE</u>	<u>CUMULATIVE VOLUME</u>	<u>CUMULATIVE NOMINAL VALUE</u>
Dec 2013	ZAUS	10.14 Call	100	306.1422	0.0000	0.0000	0.0000	100	1,014,100.00		
Dec 2013	ZAUS	10.15 Call	4,000	302.2469	306.4812	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.20 Call	500	283.5170	287.8306	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.25 Put	5,300	397.5714	404.3457	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.27 Call	750	259.2733	263.6636	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.30 Call	10,200	249.5532	253.9670	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.36 Call	3,000	231.2498	235.6880	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.40 Call	20,100	219.8469	224.2908	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.48 Call	3,000	198.8329	203.2593	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.51 Call	3,000	191.5296	195.9405	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.55 Call	6	182.2520	186.6360	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.56 Call	18,000	180.0104	184.3886	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.60 Call	5,000	171.3543	175.6979	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.70 Call	550	152.1123	156.3452	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.80 Call	100	135.3842	139.4829	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.92 Call	250	118.1599	122.0763	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	11.00 Call	100	108.1680	111.9567	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	11.20 Call	20,100	87.3150	90.7453	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	11.50 Call	26,200	64.6207	67.5045	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	9.25 Put	200	83.2339	84.6761	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	9.70 Put	6	192.5853	196.8016	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	9.75 Put	250	208.9556	213.5368	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	9.90 Put	7,500	274.1788	0.0000	0.0000	0.0000	7,500	77,134,500.00		
Mar 2014	ZAUS	10.25 Put	200	461.9795	469.2582	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.35 Put	200	524.8039	532.3049	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.40 Put	200	557.4512	565.0457	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.50 Call	200	385.0640	389.7210	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.60 Put	200	695.5653	703.4417	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.61 Call	7,500	352.7645	0.0000	0.0000	0.0000	7,500	77,134,500.00		
Mar 2014	ZAUS	10.65 Call	6	341.8216	346.6479	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.85 Call	200	293.1687	298.0469	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	11.00 Call	200	262.4761	267.2822	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	11.10 Call	400	244.3127	249.0506	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	11.15 Call	250	235.8525	240.5557	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	12.65 Put	0	2499.5609	0.0000	0.0000	0.0000	500	6,816,450.00		
Jun 2014	ZAUS	8.64 Put	24,582	51.2706	54.5477	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	8.78 Put	15,489	62.9839	67.0855	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	9.75 Put	250	256.2850	269.9932	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	9.80 Put	6	274.5750	288.9039	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	9.97 Put	24,582	347.2458	363.2283	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	10.13 Put	15,489	430.6844	447.4878	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	10.80 Call	6	455.3225	470.6192	0.0000	0.0000	0	0.00		

<u>DATE</u>	<u>CONTRACT</u>		<u>OPEN INT</u>	<u>MTM</u>	<u>PREV MTM</u>	<u>HIGH</u>	<u>LOW</u>	<u>DAILY VOLUME</u>	<u>DAILY NOMINAL VALUE</u>	<u>CUMULATIVE VOLUME</u>	<u>CUMULATIVE NOMINAL VALUE</u>
Jun 2014	ZAUS	11.60 Call	250	290.6057	303.1786	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	12.00 Call	24,582	237.6269	248.7232	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	12.24 Call	15,489	212.5058	222.7613	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	9.90 Put	6	346.3060	368.1320	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.95 Call	6	574.6435	596.6277	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.00 Put	6	422.1684	443.3846	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.00 Call	6	720.0372	741.7247	0.0000	0.0000	0	0.00		
			<u>718,959</u>					<u>20,600.00</u>	<u>213,411,050.00</u>	<u>6 708 184.00</u>	<u>2 117 756 430.00</u>
	Total		<u>1,632,592</u>					<u>345,689.00</u>	<u>3,498,254,925.00</u>	<u>50 733 075.00</u>	<u>374 073 258 095.70</u>

Grand Total	<u>2,406,925</u>							<u>397,762.00</u>	<u>4 929 028 809.90</u>	<u>73,936,880</u>	<u>562,285,175,127.70</u>
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